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23 October 1950

MEMOR ANDUM FOR: Director of Central Intelligence

FROM

: Executive

SUBJECT

: Signature of Director on Public Vouchers, Form 1034

- 1. Attached hereto is a memorandum to the Executive from the Deputy Executive setting forth the procedure for procurement and replenishment of confidential funds.
- 2. Briefly, the following is the procedure prior to a request for the Director's signature:
 - a. Voucher is prepared and signed by the Agent Cashier.
 - b. Voucher is approved and signed by the Chief, Finance Division.
 - c. Voucher is delivered to the Budget Officer who examines same, initials route slip, and transmits to Executive.
 - d. Executive examines the voucher, initials route slip, and transmits it to the Director, whose personal signature is required by law on vouchers of this nature.
- 3. The above is submitted in accordance with the Director's request of 18 October regarding signature on Bureau Voucher 4088.
- 4. Attached hereto is Voucher 4355 in the amount of \$573,808.69 which is submitted for signature of the Director.



25X1A

3 Attach.

Vouchers 4088 and 4355, with Statement of Acct Memo to Exec from Deputy Exec dtd 21 Oct 50

